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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Fri, Jul 31, 2020 23:35:25 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Nineteen crore seventy seven lakh forty eight thousand only (Rs.19,77,48,000/-) - Quarterly Distribution of Budget for the Women Development & Child Welfare Department - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:2041 **Dated:31-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Women Development & Child Welfare Department for an amount of Rs. 19,77,48,000 /- Rupees Nineteen crore seventy seven lakh forty eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Women Development & Child Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Principal Secretary, WCDA&SC Dept, AP Secretariat

The Director, Women Development & Child Welfare Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Women Development & Child Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 02 Social Welfare							
M.H. 102 Child Welfare							
S.H. 10 Services for Children in need of Care and Protection							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	7,250	7,250	7,500	30,000	0
S.D.H. 133 Water and Electricity Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	30,000	9,621	6,440	6,439	7,500	30,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	30,000	8,990	6,755	6,755	7,500	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,625	3,625	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	23,000	6,000	5,625	5,625	5,750	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	23,000	6,000	5,625	5,625	5,750	23,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,50,000	38,000	37,250	37,250	37,500	1,50,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
S.D.H. 232 Cooking Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,50,000	45,126	33,687	33,687	37,500	1,50,000	0
S.D.H. 252 Providing Uniforms	1,50,000	38,000	37,250	37,250	37,500	1,50,000	0
S.D.H. 253 Stitching Charges	80,000	20,000	20,000	20,000	20,000	80,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 289 Service based Professional Services	3,000	1,000	625	625	750	3,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 15 Girl Child Protection Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	77,42,000	19,36,000	19,35,250	19,35,250	19,35,500	77,42,000	0
S.H. 25 Andhra Pradesh State Commission for Protection of Child Rights							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,250	12,250	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,000	1,000	1,375	1,375	1,250	5,000	0
S.D.H. 133 Water and Electricity Charges	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	8,000	7,250	7,250	7,500	30,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	7,250	7,250	7,500	30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,50,000	88,000	87,250	87,250	87,500	3,50,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	1,25,40,000	33,00,000	30,52,500	30,52,500	31,35,000	1,25,40,000	0
M.H. 103 Womens Welfare							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,000	4,000	3,625	3,625	3,750	15,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,000	4,000	3,625	3,625	3,750	15,000	0
S.D.H. 133 Water and Electricity Charges	15,000	4,000	3,625	3,625	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,35,000	34,000	33,625	33,625	33,750	1,35,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	62,000	16,000	15,250	15,250	15,500	62,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	30,000	8,000	7,250	7,250	7,500	30,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,03,000	51,000	51,000	50,000	51,000	2,03,000	0
S.D.H. 133 Water and Electricity Charges	1,57,000	39,000	39,000	39,000	40,000	1,57,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	19,170	15,000	10,830	15,000	60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	6,470	2,390	2,390	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	17,000	4,000	4,000	4,000	5,000	17,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,13,000	28,000	28,000	28,000	29,000	1,13,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,54,000	39,000	39,000	37,000	39,000	1,54,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	31,000	8,000	8,000	7,000	8,000	31,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
S.H. 06 Womens Welfare Centres							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,500	2,000	2,500	10,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	7,500	7,000	7,500	30,000	0
S.D.H. 133 Water and Electricity Charges	4,02,000	1,01,000	1,01,000	99,000	1,01,000	4,02,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	42,000	26,000	2,750	2,750	10,500	42,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,05,000	1,51,000	1,51,000	1,51,000	1,52,000	6,05,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	0
S.D.H. 232 Cooking Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	5,00,000	1,33,125	1,20,938	1,20,937	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	21,000	6,000	5,000	4,750	5,250	21,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	3,70,000	93,000	93,000	91,000	93,000	3,70,000	0
S.H. 22 State Social Welfare Advisory Board							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	25,00,000	16,67,000	1,04,000	1,04,000	6,25,000	25,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 16 Schemes for setting up of Womens Training Centres/Institution for Rehabilitation of Women-in-Distress							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,000	12,000	13,000	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,210	12,145	12,145	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	12,250	12,250	12,500	50,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,000	18,63,475	9,43,262	9,43,263	12,50,000	50,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 23 Assistance to A.P. Women Co-operative Finance Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,50,00,000	1,12,50,000	1,12,50,000	1,12,50,000	1,12,50,000	4,50,00,000	0
S.H. 24 State Commission for Women							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	70,000	18,000	17,500	17,000	17,500	70,000	0
S.D.H. 133 Water and Electricity Charges	25,000	6,000	6,500	6,250	6,250	25,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,50,000	88,000	87,500	87,000	87,500	3,50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,88,000	72,000	72,000	72,000	72,000	2,88,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	85,50,000	76,50,000	0	0	9,00,000	85,50,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 06 Girl Child Protection Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	17,05,000	4,26,000	4,26,375	4,26,375	4,26,250	17,05,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 18 Girl Child Protection Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,53,000	1,38,000	1,38,375	1,38,375	1,38,250	5,53,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2236 Nutrition							
S.M.H. 02 Distribution of Nutritious Food and Beverages							
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 09 Giri Gorumuddalu							
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
Total	**19,77,48,000**	**5,68,26,187**	**4,63,66,242**	**4,63,50,571**	**4,82,05,000**	**19,77,48,000**	**0**

DDO Annexure

Department: Women Development & Child Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22350210300061101 11VN	01012702001	0	625	500	625	1,750
22350210300061301 31VN	01012702001	0	1,000	875	1,375	3,250
22350210300061301 33VN	01012702001	0	2,500	4,000	17,000	23,500
22350210300061301 35VN	01012702001	0	0	1,250	0	1,250
22350210300062302 31VN	01012702001	0	1,00,000	1,00,000	1,00,000	3,00,000
22350210300062302 32VN	01012702001	0	4,500	10,000	10,000	24,500
22350210300062502 51VN	01012702001	0	13,438	13,437	13,890	40,765
22350210300062802 87VN	01012702001	0	2,500	0	0	2,500
22350210300065005 04VN	01012702001	0	10,330	10,330	10,330	30,990
22350210200101101 11VN	01012702003	0	225	225	250	700
22350210200101301 31VN	01012702003	0	725	725	750	2,200
22350210200101301 33VN	01012702003	0	3,000	3,000	3,000	9,000
22350210200101301 35VN	01012702003	0	644	644	750	2,038
22350210200101301 36VN	01012702003	0	678	678	750	2,106
22350210200101301 37VN	01012702003	0	363	363	375	1,101
22350210200101301 38VN	01012702003	0	563	563	575	1,701
22350210200101301 39VN	01012702003	0	563	563	575	1,701
22350210200102102 12VN	01012702003	0	486	486	486	1,458
22350210200102302 31VN	01012702003	0	42,535	42,535	42,535	1,27,605
22350210200102302 32VN	01012702003	0	4,861	4,861	4,861	14,583
22350210200102502 51VN	01012702003	0	1,638	1,638	1,823	5,099
22350210200102502 52VN	01012702003	0	3,725	3,725	3,750	11,200
22350210200102502 53VN	01012702003	0	972	972	972	2,916
22350210200102802 87VN	01012702003	0	49	49	49	147
22350210200102802 89VN	01012702003	0	30	30	36	96
22350210200105005 04VN	01012702003	0	3,646	3,646	3,646	10,938

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021031116130131VN	01012702004	0	924	924	1,000	2,848
2235021031116130135VN	01012702004	0	3,845	3,845	3,845	11,535
2235021031116130136VN	01012702004	0	935	934	961	2,830
2235021031116130137VN	01012702004	0	942	942	961	2,845
2235021031116310312VN	01012702004	0	77,680	77,680	1,11,702	2,67,062
2235021020010140141VN	01082402002	0	4,139	4,139	4,167	12,445
2235021031116130131VN	02012702001	0	923	923	1,000	2,846
2235021031116130135VN	02012702001	0	3,845	3,845	3,845	11,535
2235021031116130136VN	02012702001	0	935	934	961	2,830
2235021031116130137VN	02012702001	0	942	942	961	2,845
2235021031116310312VN	02012702001	0	36,991	36,991	53,191	1,27,173
2235021030006140141VN	02012702004	0	30,200	30,200	30,200	90,600
2235021030003110111VN	02012702006	0	6,250	6,250	6,250	18,750
2235021030003130131VN	02012702006	0	12,750	12,500	12,750	38,000
2235021030003130133VN	02012702006	0	9,750	9,750	10,000	29,500
2235021030003130135VN	02012702006	0	4,000	2,708	4,000	10,708
2235021030003130136VN	02012702006	0	0	2,390	0	2,390
2235021030003130138VN	02012702006	0	625	1,000	0	1,625
2235021030003130139VN	02012702006	0	1,000	1,000	1,250	3,250
2235021030003140141VN	02012702006	0	14,000	14,000	14,500	42,500
2235021030003280287VN	02012702006	0	2,000	1,750	2,000	5,750
2235021030003510511VN	02012702006	0	5,000	5,000	5,000	15,000
2235021031116130131VN	03012702001	0	923	923	1,000	2,846
2235021031116130135VN	03012702001	0	3,845	3,845	3,845	11,535
2235021031116130136VN	03012702001	0	934	934	962	2,830
2235021031116130137VN	03012702001	0	943	942	962	2,847
2235021031116310312VN	03012702001	0	77,680	77,680	58,511	2,13,871
2235021030006110111VN	03122702005	0	625	500	625	1,750
2235021030006130131VN	03122702005	0	1,000	875	1,375	3,250
2235021030006130133VN	03122702005	0	48,500	20,000	30,000	98,500
2235021030006130135VN	03122702005	0	0	500	0	500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021030006230231VN	03122702005	0	1,00,000	1,00,000	1,75,000	3,75,000
2235021030006230232VN	03122702005	0	10,000	4,500	4,500	19,000
2235021030006250251VN	03122702005	0	13,438	13,437	13,890	40,765
2235021030006280287VN	03122702005	0	2,500	0	0	2,500
2235021030006500504VN	03122702005	0	10,330	10,330	10,330	30,990
2235021020010110111VN	03122702006	0	225	225	250	700
2235021020010130131VN	03122702006	0	725	725	750	2,200
2235021020010130133VN	03122702006	0	3,000	3,000	3,000	9,000
2235021020010130135VN	03122702006	0	644	644	750	2,038
2235021020010130136VN	03122702006	0	678	678	750	2,106
2235021020010130137VN	03122702006	0	363	363	375	1,101
2235021020010130138VN	03122702006	0	563	563	575	1,701
2235021020010130139VN	03122702006	0	563	563	575	1,701
2235021020010210212VN	03122702006	0	625	625	625	1,875
2235021020010230231VN	03122702006	0	54,688	54,688	54,688	1,64,064
2235021020010230232VN	03122702006	0	6,250	6,250	6,250	18,750
2235021020010250251VN	03122702006	0	2,105	2,105	2,344	6,554
2235021020010250252VN	03122702006	0	3,725	3,725	3,750	11,200
2235021020010250253VN	03122702006	0	1,250	1,250	1,250	3,750
2235021020010280287VN	03122702006	0	63	63	63	189
2235021020010280289VN	03122702006	0	39	39	47	125
2235021020010500504VN	03122702006	0	4,688	4,688	4,688	14,064
2235021030003110111VN	04012702001	0	6,250	6,250	6,250	18,750
2235021030003130131VN	04012702001	0	12,750	12,500	12,750	38,000
2235021030003130133VN	04012702001	0	9,750	9,750	10,000	29,500
2235021030003130135VN	04012702001	0	3,500	2,707	3,500	9,707
2235021030003130136VN	04012702001	0	0	0	3,750	3,750
2235021030003130138VN	04012702001	0	625	0	1,250	1,875
2235021030003130139VN	04012702001	0	1,000	1,000	1,250	3,250
2235021030003240241VN	04012702001	0	39,000	0	0	39,000
2235021030003280287VN	04012702001	0	2,000	1,750	2,000	5,750

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021031116130131VN	04012702005	0	923	923	1,000	2,846
2235021031116130135VN	04012702005	0	3,845	3,845	3,845	11,535
2235021031116130136VN	04012702005	0	934	934	962	2,830
2235021031116130137VN	04012702005	0	943	942	962	2,847
2235021031116310312VN	04012702005	0	77,680	77,680	1,11,702	2,67,062
2235021020010140141VN	04022702001	0	4,139	4,139	4,167	12,445
2235021020010110111VN	04042702001	0	225	225	250	700
2235021020010130131VN	04042702001	0	725	725	750	2,200
2235021020010130133VN	04042702001	0	3,000	3,000	3,000	9,000
2235021020010130135VN	04042702001	0	644	644	750	2,038
2235021020010130136VN	04042702001	0	678	678	750	2,106
2235021020010130137VN	04042702001	0	363	363	375	1,101
2235021020010130138VN	04042702001	0	563	563	575	1,701
2235021020010130139VN	04042702001	0	563	563	575	1,701
2235021020010210212VN	04042702001	0	1,181	1,181	1,181	3,543
2235021020010230231VN	04042702001	0	1,03,299	1,03,299	1,03,299	3,09,897
2235021020010230232VN	04042702001	0	11,806	11,806	11,806	35,418
2235021020010250251VN	04042702001	0	3,977	3,977	4,427	12,381
2235021020010250252VN	04042702001	0	3,725	3,725	3,750	11,200
2235021020010250253VN	04042702001	0	2,361	2,361	2,361	7,083
2235021020010280287VN	04042702001	0	118	118	118	354
2235021020010280289VN	04042702001	0	74	74	89	237
2235021020010500504VN	04042702001	0	8,854	8,854	8,854	26,562
2235021030006130131VN	04152704001	0	0	875	0	875
2235021030006130133VN	04152704001	0	2,500	3,000	3,000	8,500
2235021030006130135VN	04152704001	0	0	500	0	500
2235021030006230231VN	04152704001	0	75,000	75,000	50,000	2,00,000
2235021030006230232VN	04152704001	0	1,500	1,500	1,500	4,500
2235021030006250251VN	04152704001	0	13,437	13,438	13,890	40,765
2235021030006280287VN	04152704001	0	0	0	1,050	1,050
2235021030006500504VN	04152704001	0	10,330	10,330	10,330	30,990

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021020010140141VN	05012702002	0	4,139	4,139	4,167	12,445
2235021020010140141VN	05122702002	0	4,139	4,139	4,167	12,445
2235021031116130131VN	05162702001	0	923	923	1,000	2,846
2235021031116130135VN	05162702001	0	3,845	3,845	3,845	11,535
2235021031116130136VN	05162702001	0	934	934	962	2,830
2235021031116130137VN	05162702001	0	943	942	962	2,847
2235021031116310312VN	05162702001	0	77,680	77,680	1,11,702	2,67,062
2235021030006140141VN	05162702006	0	30,200	30,200	30,200	90,600
2235021020010140141VN	05162702007	0	4,139	4,139	4,167	12,445
2235021020010140141VN	05162702008	0	4,139	4,139	4,167	12,445
2235021031116130131VN	06012702001	0	923	923	1,000	2,846
2235021031116130135VN	06012702001	0	3,845	3,845	3,845	11,535
2235021031116130136VN	06012702001	0	934	934	962	2,830
2235021031116130137VN	06012702001	0	943	943	962	2,848
2235021031116310312VN	06012702001	0	36,991	36,991	53,191	1,27,173
2235021030006130131VN	06012702004	0	0	875	0	875
2235021030006130133VN	06012702004	0	35,000	18,000	24,000	77,000
2235021030006130135VN	06012702004	0	500	0	0	500
2235021030006230231VN	06012702004	0	1,25,000	1,00,000	1,25,000	3,50,000
2235021030006230232VN	06012702004	0	1,500	1,500	1,500	4,500
2235021030006250251VN	06012702004	0	13,437	13,438	13,890	40,765
2235021030006280287VN	06012702004	0	0	0	1,050	1,050
2235021030006500504VN	06012702004	0	10,330	10,330	10,330	30,990
2235021030006140141VN	06012702005	0	30,200	30,200	30,200	90,600
2235021020010110111VN	06012702006	0	225	225	250	700
2235021020010130131VN	06012702006	0	725	725	750	2,200
2235021020010130133VN	06012702006	0	3,000	3,000	3,000	9,000
2235021020010130135VN	06012702006	0	644	644	750	2,038
2235021020010130136VN	06012702006	0	678	678	750	2,106
2235021020010130137VN	06012702006	0	363	363	375	1,101
2235021020010130138VN	06012702006	0	563	563	575	1,701

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021020010130139VN	06012702006	0	563	563	575	1,701
2235021020010210212VN	06012702006	0	1,111	1,111	1,111	3,333
2235021020010230231VN	06012702006	0	97,222	97,222	97,222	2,91,666
2235021020010230232VN	06012702006	0	11,111	11,111	11,111	33,333
2235021020010250251VN	06012702006	0	3,743	3,743	4,167	11,653
2235021020010250252VN	06012702006	0	3,725	3,725	3,750	11,200
2235021020010250253VN	06012702006	0	2,222	2,222	2,222	6,666
2235021020010280287VN	06012702006	0	111	111	111	333
2235021020010280289VN	06012702006	0	69	69	83	221
2235021020010500504VN	06012702006	0	8,333	8,333	8,333	24,999
2235021020010140141VN	06122702001	0	4,139	4,139	4,167	12,445
2235021031116130131VN	07012702001	0	923	923	1,000	2,846
2235021031116130135VN	07012702001	0	3,845	3,845	3,845	11,535
2235021031116130136VN	07012702001	0	934	934	962	2,830
2235021031116130137VN	07012702001	0	942	943	962	2,847
2235021031116310312VN	07012702001	0	36,991	36,991	53,191	1,27,173
2235021030003110111VN	07012702008	0	6,250	6,250	6,250	18,750
2235021030003130131VN	07012702008	0	12,750	12,500	12,750	38,000
2235021030003130133VN	07012702008	0	9,750	9,750	10,000	29,500
2235021030003130135VN	07012702008	0	4,000	2,708	4,000	10,708
2235021030003130136VN	07012702008	0	2,390	0	0	2,390
2235021030003130138VN	07012702008	0	625	1,000	0	1,625
2235021030003130139VN	07012702008	0	1,000	1,000	1,250	3,250
2235021030003240241VN	07012702008	0	0	0	39,000	39,000
2235021030003280287VN	07012702008	0	2,000	1,750	2,000	5,750
2235021020010110111VN	07012702009	0	225	225	250	700
2235021020010130131VN	07012702009	0	725	725	750	2,200
2235021020010130133VN	07012702009	0	3,000	3,000	3,000	9,000
2235021020010130135VN	07012702009	0	644	644	750	2,038
2235021020010130136VN	07012702009	0	678	678	750	2,106
2235021020010130137VN	07012702009	0	363	363	375	1,101

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021020010130138VN	07012702009	0	563	563	575	1,701
2235021020010130139VN	07012702009	0	563	563	575	1,701
2235021020010210212VN	07012702009	0	1,597	1,597	1,597	4,791
2235021020010230231VN	07012702009	0	1,39,757	1,39,757	1,39,757	4,19,271
2235021020010230232VN	07012702009	0	15,972	15,972	15,972	47,916
2235021020010250251VN	07012702009	0	5,381	5,381	5,990	16,752
2235021020010250252VN	07012702009	0	3,725	3,725	3,750	11,200
2235021020010250253VN	07012702009	0	3,194	3,194	3,194	9,582
2235021020010280287VN	07012702009	0	160	160	160	480
2235021020010280289VN	07012702009	0	100	100	120	320
2235021020010500504VN	07012702009	0	11,979	11,979	11,979	35,937
2235021030006110111VN	08012702006	0	625	500	625	1,750
2235021030006130131VN	08012702006	0	1,000	875	1,375	3,250
2235021030006130133VN	08012702006	0	2,500	5,000	3,000	10,500
2235021030006130135VN	08012702006	0	1,250	0	4,000	5,250
2235021030006230231VN	08012702006	0	50,000	50,000	50,000	1,50,000
2235021030006230232VN	08012702006	0	1,500	1,500	1,500	4,500
2235021030006250251VN	08012702006	0	13,438	13,437	13,880	40,755
2235021030006280287VN	08012702006	0	0	2,375	0	2,375
2235021030006500504VN	08012702006	0	10,330	10,330	10,330	30,990
2235021020010110111VN	08012702008	0	225	225	250	700
2235021020010130131VN	08012702008	0	725	725	750	2,200
2235021020010130133VN	08012702008	0	3,000	3,000	3,000	9,000
2235021020010130135VN	08012702008	0	644	644	750	2,038
2235021020010130136VN	08012702008	0	678	678	750	2,106
2235021020010130137VN	08012702008	0	363	363	375	1,101
2235021020010130138VN	08012702008	0	563	563	575	1,701
2235021020010130139VN	08012702008	0	563	563	575	1,701
2235021020010210212VN	08012702008	0	1,597	1,597	1,597	4,791
2235021020010230231VN	08012702008	0	1,39,757	1,39,757	1,39,757	4,19,271
2235021020010230232VN	08012702008	0	15,972	15,972	15,972	47,916

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021020010250251VN	08012702008	0	5,381	5,381	5,990	16,752
2235021020010250252VN	08012702008	0	3,725	3,725	3,750	11,200
2235021020010250253VN	08012702008	0	3,194	3,194	3,194	9,582
2235021020010280287VN	08012702008	0	160	160	160	480
2235021020010280289VN	08012702008	0	100	100	120	320
2235021020010500504VN	08012702008	0	11,979	11,979	11,979	35,937
2235021031116130131VN	08012702010	0	923	923	1,000	2,846
2235021031116130135VN	08012702010	0	3,845	3,845	3,845	11,535
2235021031116130136VN	08012702010	0	934	934	962	2,830
2235021031116130137VN	08012702010	0	942	943	962	2,847
2235021031116310312VN	08012702010	0	73,981	73,981	53,191	2,01,153
2235021030003110111VN	09012702001	0	6,250	6,250	6,250	18,750
2235021030003130131VN	09012702001	0	12,750	12,500	12,750	38,000
2235021030003130133VN	09012702001	0	9,750	9,750	10,000	29,500
2235021030003130135VN	09012702001	0	3,500	2,707	3,500	9,707
2235021030003130138VN	09012702001	0	625	0	1,250	1,875
2235021030003130139VN	09012702001	0	1,000	1,000	1,250	3,250
2235021030003140141VN	09012702001	0	14,000	14,000	14,500	42,500
2235021030003240241VN	09012702001	0	0	37,000	0	37,000
2235021030003280287VN	09012702001	0	2,000	1,750	2,000	5,750
2235021031116130131VN	09012702002	0	923	923	1,000	2,846
2235021031116130135VN	09012702003	0	3,845	3,845	3,845	11,535
2235021031116130136VN	09012702003	0	934	935	961	2,830
2235021031116130137VN	09012702003	0	942	942	961	2,845
2235021031116310312VN	09012702003	0	36,991	36,991	53,191	1,27,173
2235021020010110111VN	09012702005	0	225	225	250	700
2235021020010130131VN	09012702005	0	725	725	750	2,200
2235021020010130133VN	09012702005	0	3,000	3,000	3,000	9,000
2235021020010130135VN	09012702005	0	644	644	750	2,038
2235021020010130136VN	09012702005	0	678	678	750	2,106
2235021020010130137VN	09012702005	0	363	363	375	1,101

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021020010130138VN	09012702005	0	563	563	575	1,701
2235021020010130139VN	09012702005	0	563	563	575	1,701
2235021020010210212VN	09012702005	0	1,111	1,111	1,111	3,333
2235021020010230231VN	09012702005	0	97,222	97,222	97,222	2,91,666
2235021020010230232VN	09012702005	0	11,111	11,111	11,111	33,333
2235021020010250251VN	09012702005	0	3,743	3,743	4,167	11,653
2235021020010250252VN	09012702005	0	3,725	3,725	3,750	11,200
2235021020010250253VN	09012702005	0	2,222	2,222	2,222	6,666
2235021020010280287VN	09012702005	0	111	111	111	333
2235021020010280289VN	09012702005	0	69	69	83	221
2235021020010500504VN	09012702005	0	8,333	8,333	8,333	24,999
2235021031116130131VN	10012702002	0	923	923	1,000	2,846
2235021031116130135VN	10012702002	0	3,845	3,845	3,845	11,535
2235021031116130136VN	10012702002	0	934	935	961	2,830
2235021031116130137VN	10012702002	0	942	942	961	2,845
2235021031116310312VN	10012702002	0	77,680	77,680	1,11,702	2,67,062
2235021030006110111VN	10012702003	0	625	500	625	1,750
2235021030006130131VN	10012702003	0	4,500	875	1,375	6,750
2235021030006130133VN	10012702003	0	2,500	3,000	3,000	8,500
2235021030006130135VN	10012702003	0	500	0	0	500
2235021030006230231VN	10012702003	0	50,000	50,000	50,000	1,50,000
2235021030006230232VN	10012702003	0	1,500	1,500	1,500	4,500
2235021030006250251VN	10012702003	0	13,438	13,437	13,890	40,765
2235021030006280287VN	10012702003	0	0	2,375	0	2,375
2235021030006500504VN	10012702003	0	10,330	10,330	10,330	30,990
2235021020010110111VN	10012702005	0	225	225	250	700
2235021020010130131VN	10012702005	0	725	725	750	2,200
2235021020010130133VN	10012702005	0	3,000	3,000	3,000	9,000
2235021020010130135VN	10012702005	0	644	644	750	2,038
2235021020010130136VN	10012702005	0	678	678	750	2,106
2235021020010130137VN	10012702005	0	363	363	375	1,101

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021020010130138VN	10012702005	0	563	563	575	1,701
2235021020010130139VN	10012702005	0	563	563	575	1,701
2235021020010210212VN	10012702005	0	1,250	1,250	1,250	3,750
2235021020010230231VN	10012702005	0	1,09,375	1,09,375	1,09,375	3,28,125
2235021020010230232VN	10012702005	0	12,500	12,500	12,500	37,500
2235021020010250251VN	10012702005	0	4,211	4,211	4,688	13,110
2235021020010250252VN	10012702005	0	3,725	3,725	3,750	11,200
2235021020010250253VN	10012702005	0	2,500	2,500	2,500	7,500
2235021020010280287VN	10012702005	0	125	125	125	375
2235021020010280289VN	10012702005	0	78	78	94	250
2235021020010500504VN	10012702005	0	9,375	9,375	9,375	28,125
2235021020010140141VN	10062702002	0	4,138	4,138	4,164	12,440
2235021030006130131VN	11012702006	0	0	0	2,000	2,000
2235021030006130133VN	11012702006	0	2,500	40,000	15,000	57,500
2235021030006130135VN	11012702006	0	0	0	2,500	2,500
2235021030006230231VN	11012702006	0	75,000	75,000	75,000	2,25,000
2235021030006230232VN	11012702006	0	1,500	1,500	1,500	4,500
2235021030006250251VN	11012702006	0	13,438	13,437	13,890	40,765
2235021030006280287VN	11012702006	0	0	0	1,050	1,050
2235021030006500504VN	11012702006	0	10,330	8,330	10,330	28,990
2235021031116130131VN	11012702006	0	923	923	1,000	2,846
2235021031116130135VN	11012702006	0	3,860	3,860	3,860	11,580
2235021031116130136VN	11012702006	0	934	935	961	2,830
2235021031116130137VN	11012702006	0	942	942	961	2,845
2235021031116310312VN	11012702006	0	2,21,945	2,21,946	3,19,152	7,63,043
2235021020010110111VN	11062702002	0	225	225	250	700
2235021020010130131VN	11062702002	0	725	725	750	2,200
2235021020010130133VN	11062702002	0	3,000	3,000	3,000	9,000
2235021020010130135VN	11062702002	0	644	643	750	2,037
2235021020010130136VN	11062702002	0	653	653	750	2,056
2235021020010130137VN	11062702002	0	358	358	375	1,091

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021020010130138VN	11062702002	0	558	558	575	1,691
2235021020010130139VN	11062702002	0	558	558	575	1,691
2235021020010210212VN	11062702002	0	903	903	903	2,709
2235021020010230231VN	11062702002	0	78,992	78,992	78,992	2,36,976
2235021020010230232VN	11062702002	0	9,028	9,028	9,028	27,084
2235021020010250251VN	11062702002	0	3,040	3,040	3,383	9,463
2235021020010250252VN	11062702002	0	3,725	3,725	3,750	11,200
2235021020010250253VN	11062702002	0	1,807	1,807	1,807	5,421
2235021020010280287VN	11062702002	0	89	89	89	267
2235021020010280289VN	11062702002	0	56	56	64	176
2235021020010500504VN	11062702002	0	6,771	6,771	6,771	20,313
2235021030006130131VN	11162702003	0	0	875	0	875
2235021030006130133VN	11162702003	0	2,500	3,000	3,000	8,500
2235021030006130135VN	11162702003	0	0	500	2,000	2,500
2235021030006230231VN	11162702003	0	1,00,000	1,25,000	50,000	2,75,000
2235021030006230232VN	11162702003	0	1,500	1,500	1,500	4,500
2235021030006250251VN	11162702003	0	13,437	13,438	13,890	40,765
2235021030006280287VN	11162702003	0	0	0	1,050	1,050
2235021030006500504VN	11162702003	0	10,360	10,360	10,360	31,080
2235021031116130131VN	12012702005	0	923	923	1,000	2,846
2235021031116130135VN	12012702005	0	3,845	3,845	3,845	11,535
2235021031116130136VN	12012702005	0	934	934	962	2,830
2235021031116130137VN	12012702005	0	942	943	962	2,847
2235021031116310312VN	12012702005	0	73,981	73,981	1,06,383	2,54,345
2235021020010110111VN	12012702007	0	225	225	250	700
2235021020010130131VN	12012702007	0	725	725	750	2,200
2235021020010130133VN	12012702007	0	3,000	3,000	3,000	9,000
2235021020010130135VN	12012702007	0	644	644	750	2,038
2235021020010130136VN	12012702007	0	678	678	750	2,106
2235021020010130137VN	12012702007	0	363	363	375	1,101
2235021020010130138VN	12012702007	0	563	563	575	1,701

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021020010130139VN	12012702007	0	563	563	575	1,701
2235021020010210212VN	12012702007	0	139	139	139	417
2235021020010230231VN	12012702007	0	12,153	12,153	12,153	36,459
2235021020010230232VN	12012702007	0	1,389	1,389	1,389	4,167
2235021020010250251VN	12012702007	0	468	468	521	1,457
2235021020010250252VN	12012702007	0	3,725	3,725	3,750	11,200
2235021020010250253VN	12012702007	0	278	278	278	834
2235021020010280287VN	12012702007	0	14	14	14	42
2235021020010280289VN	12012702007	0	10	10	14	34
2235021020010500504VN	12012702007	0	1,042	1,042	1,042	3,126
2235021020010140141VN	22012403001	0	4,139	4,139	4,167	12,445
2235021030006130131VN	22012702004	0	0	875	0	875
2235021030006130133VN	22012702004	0	2,500	3,000	3,000	8,500
2235021030006130135VN	22012702004	0	500	0	2,000	2,500
2235021030006140141VN	22012702004	0	60,400	60,400	61,400	1,82,200
2235021030006230231VN	22012702004	0	75,000	75,000	75,000	2,25,000
2235021030006230232VN	22012702004	0	1,500	1,500	1,500	4,500
2235021030006250251VN	22012702004	0	13,437	13,438	13,890	40,765
2235021030006280287VN	22012702004	0	0	0	1,050	1,050
2235021030006500504VN	22012702004	0	10,330	10,330	10,330	30,990
2235021031116130131VN	22012702005	0	923	923	1,000	2,846
2235021031116130135VN	22012702005	0	3,845	3,845	3,845	11,535
2235021031116130136VN	22012702005	0	935	934	961	2,830
2235021031116130137VN	22012702005	0	942	942	961	2,845
2235021031116310312VN	22012702005	0	36,991	36,991	53,191	1,27,173
2235021021115310312VN	27002701001	0	19,35,250	19,35,250	19,35,500	58,06,000
2235021030001110111VN	27002701001	0	3,625	3,625	3,750	11,000
2235021030001130131VN	27002701001	0	3,625	3,625	3,750	11,000
2235021030001130133VN	27002701001	0	3,625	3,625	3,750	11,000
2235021030001130138VN	27002701001	0	33,625	33,625	33,750	1,01,000
2235021030001130139VN	27002701001	0	15,250	15,250	15,500	46,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021030001240242VN	27002701001	0	7,250	7,250	7,500	22,000
2235021030022310312VN	27002701001	0	1,04,000	1,04,000	6,25,000	8,33,000
2235021031123310312VN	27002701001	0	1,12,50,000	1,12,50,000	1,12,50,000	3,37,50,000
2235027891106310312VN	27002701001	0	4,26,375	4,26,375	4,26,250	12,79,000
2235027961118310312VN	27002701001	0	1,38,375	1,38,375	1,38,250	4,15,000
2236027961109230231VN	27002701001	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
2235021031124110111VN	27002701002	0	50,000	50,000	50,000	1,50,000
2235021031124130131VN	27002701002	0	17,500	17,000	17,500	52,000
2235021031124130133VN	27002701002	0	6,500	6,250	6,250	19,000
2235021031124130135VN	27002701002	0	50,000	50,000	50,000	1,50,000
2235021031124130137VN	27002701002	0	87,500	87,000	87,500	2,62,000
2235021031124130138VN	27002701002	0	2,500	2,000	2,500	7,000
2235021031124130139VN	27002701002	0	2,250	2,250	2,500	7,000
2235021031124140141VN	27002701002	0	72,000	72,000	72,000	2,16,000
2235021031124290297VN	27002701002	0	0	0	9,00,000	9,00,000
2235021021125110111VN	90000000058	0	12,250	12,250	12,500	37,000
2235021021125130131VN	90000000058	0	1,375	1,375	1,250	4,000
2235021021125130133VN	90000000058	0	12,250	12,250	12,500	37,000
2235021021125130134VN	90000000058	0	1,35,000	1,35,000	1,35,000	4,05,000
2235021021125130135VN	90000000058	0	75,000	75,000	75,000	2,25,000
2235021021125130137VN	90000000058	0	7,250	7,250	7,500	22,000
2235021021125130138VN	90000000058	0	2,250	2,250	2,500	7,000
2235021021125130139VN	90000000058	0	7,250	7,250	7,500	22,000
2235021021125140141VN	90000000058	0	87,250	87,250	87,500	2,62,000
2235021021125290297VN	90000000058	0	30,52,500	30,52,500	31,35,000	92,40,000
	Total	**0**	**4,63,66,242**	**4,63,50,571**	**4,82,05,000**	**14,09,21,813**